

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

| | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 33 | Price Currency according to field 34 | Venue according to field 36 |
|--------------------------|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Aggregation 05May22 XETA | | 45,219 | 118.24193 | EUR | XETA |
| | 05-05-22 16:29:24.507 | 248 | 116.22 | EUR | XETA |
| | 05-05-22 16:29:24.505 | 2 | 116.22 | EUR | XETA |
| | 05-05-22 16:29:24.473 | 139 | 116.22 | EUR | XETA |
| | 05-05-22 16:29:24.052 | 11 | 116.18 | EUR | XETA |
| | 05-05-22 16:29:10.181 | 99 | 116.14 | EUR | XETA |
| | 05-05-22 16:29:06.859 | 166 | 116.14 | EUR | XETA |
| | 05-05-22 16:28:28.407 | 253 | 116.18 | EUR | XETA |
| | 05-05-22 16:28:25.419 | 257 | 116.2 | EUR | XETA |
| | 05-05-22 16:28:25.436 | 209 | 116.2 | EUR | XETA |
| | 05-05-22 16:28:05.996 | 240 | 116.18 | EUR | XETA |
| | 05-05-22 16:27:35.405 | 218 | 116.08 | EUR | XETA |
| | 05-05-22 16:27:35.405 | 223 | 116.08 | EUR | XETA |
| | 05-05-22 16:26:48.357 | 234 | 116.06 | EUR | XETA |
| | 05-05-22 16:26:45.532 | 241 | 116.08 | EUR | XETA |
| | 05-05-22 16:26:45.556 | 141 | 116.08 | EUR | XETA |
| | 05-05-22 16:26:02.655 | 156 | 115.98 | EUR | XETA |
| | 05-05-22 16:26:02.651 | 95 | 115.98 | EUR | XETA |
| | 05-05-22 16:25:57.703 | 217 | 116 | EUR | XETA |
| | 05-05-22 16:25:57.703 | 21 | 116 | EUR | XETA |
| | 05-05-22 16:25:57.702 | 226 | 116 | EUR | XETA |
| | 05-05-22 16:24:44.804 | 215 | 116 | EUR | XETA |
| | 05-05-22 16:24:39.009 | 210 | 116.02 | EUR | XETA |
| | 05-05-22 16:24:39.009 | 40 | 116.02 | EUR | XETA |
| | 05-05-22 16:24:12.566 | 213 | 116.04 | EUR | XETA |
| | 05-05-22 16:23:51.493 | 102 | 116.08 | EUR | XETA |
| | 05-05-22 16:23:51.492 | 77 | 116.08 | EUR | XETA |
| | 05-05-22 16:23:51.492 | 47 | 116.08 | EUR | XETA |
| | 05-05-22 16:23:51.524 | 232 | 116.06 | EUR | XETA |
| | 05-05-22 16:22:38.614 | 65 | 116.12 | EUR | XETA |
| | 05-05-22 16:22:38.614 | 146 | 116.12 | EUR | XETA |
| | 05-05-22 16:22:36.659 | 35 | 116.12 | EUR | XETA |
| | 05-05-22 16:21:54.683 | 48 | 116.08 | EUR | XETA |
| | 05-05-22 16:21:54.682 | 194 | 116.08 | EUR | XETA |
| | 05-05-22 16:20:16.672 | 127 | 116.06 | EUR | XETA |
| | 05-05-22 16:20:16.672 | 83 | 116.06 | EUR | XETA |
| | 05-05-22 16:18:47.693 | 217 | 116.14 | EUR | XETA |
| | 05-05-22 16:17:07.026 | 241 | 116.04 | EUR | XETA |
| | 05-05-22 16:15:52.166 | 152 | 116.02 | EUR | XETA |
| | 05-05-22 16:15:52.166 | 79 | 116.02 | EUR | XETA |
| | 05-05-22 16:15:00.933 | 231 | 116.16 | EUR | XETA |
| | 05-05-22 16:13:11.028 | 63 | 116.12 | EUR | XETA |
| | 05-05-22 16:13:11.028 | 34 | 116.12 | EUR | XETA |
| | 05-05-22 16:13:04.803 | 158 | 116.12 | EUR | XETA |
| | 05-05-22 16:11:01.445 | 239 | 116.12 | EUR | XETA |
| | 05-05-22 16:08:10.216 | 236 | 116.26 | EUR | XETA |
| | 05-05-22 16:05:52.569 | 243 | 116.46 | EUR | XETA |
| | 05-05-22 16:03:56.356 | 225 | 116.62 | EUR | XETA |
| | 05-05-22 16:01:45.883 | 222 | 116.68 | EUR | XETA |
| | 05-05-22 16:00:00.475 | 231 | 116.84 | EUR | XETA |
| | 05-05-22 15:57:15.403 | 47 | 116.74 | EUR | XETA |
| | 05-05-22 15:57:15.403 | 164 | 116.74 | EUR | XETA |
| | 05-05-22 15:55:29.583 | 12 | 116.84 | EUR | XETA |
| | 05-05-22 15:55:29.583 | 61 | 116.84 | EUR | XETA |
| | 05-05-22 15:55:29.554 | 46 | 116.84 | EUR | XETA |
| | 05-05-22 15:55:29.553 | 50 | 116.84 | EUR | XETA |
| | 05-05-22 15:55:29.553 | 49 | 116.84 | EUR | XETA |
| | 05-05-22 15:52:49.653 | 167 | 116.76 | EUR | XETA |

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| 05-05-22 15:52:49.653 | 51 | 116.76 | EUR | XETA |
| 05-05-22 15:50:49.599 | 136 | 116.8 | EUR | XETA |
| 05-05-22 15:50:49.599 | 87 | 116.8 | EUR | XETA |
| 05-05-22 15:48:03.640 | 236 | 117.16 | EUR | XETA |
| 05-05-22 15:45:46.046 | 157 | 117.24 | EUR | XETA |
| 05-05-22 15:45:46.046 | 63 | 117.24 | EUR | XETA |
| 05-05-22 15:42:57.417 | 235 | 117 | EUR | XETA |
| 05-05-22 15:39:51.487 | 248 | 117.08 | EUR | XETA |
| 05-05-22 15:37:14.427 | 56 | 116.98 | EUR | XETA |
| 05-05-22 15:37:13.799 | 202 | 116.98 | EUR | XETA |
| 05-05-22 15:34:34.730 | 260 | 117.06 | EUR | XETA |
| 05-05-22 15:32:15.350 | 257 | 117.22 | EUR | XETA |
| 05-05-22 15:29:22.583 | 259 | 117.26 | EUR | XETA |
| 05-05-22 15:27:49.051 | 2 | 117.3 | EUR | XETA |
| 05-05-22 15:27:49.052 | 212 | 117.3 | EUR | XETA |
| 05-05-22 15:24:26.858 | 212 | 117.12 | EUR | XETA |
| 05-05-22 15:22:00.173 | 241 | 117.3 | EUR | XETA |
| 05-05-22 15:19:42.684 | 134 | 117.48 | EUR | XETA |
| 05-05-22 15:19:42.684 | 93 | 117.48 | EUR | XETA |
| 05-05-22 15:17:37.485 | 69 | 117.58 | EUR | XETA |
| 05-05-22 15:17:37.485 | 155 | 117.58 | EUR | XETA |
| 05-05-22 15:15:17.274 | 113 | 117.74 | EUR | XETA |
| 05-05-22 15:15:17.265 | 110 | 117.74 | EUR | XETA |
| 05-05-22 15:12:39.687 | 196 | 117.54 | EUR | XETA |
| 05-05-22 15:12:39.687 | 51 | 117.54 | EUR | XETA |
| 05-05-22 15:10:58.524 | 215 | 117.62 | EUR | XETA |
| 05-05-22 15:08:39.165 | 213 | 117.5 | EUR | XETA |
| 05-05-22 15:06:23.070 | 230 | 117.64 | EUR | XETA |
| 05-05-22 15:03:54.319 | 178 | 117.68 | EUR | XETA |
| 05-05-22 15:03:54.319 | 64 | 117.68 | EUR | XETA |
| 05-05-22 15:01:46.996 | 224 | 117.86 | EUR | XETA |
| 05-05-22 14:59:37.876 | 243 | 117.92 | EUR | XETA |
| 05-05-22 14:57:17.393 | 165 | 117.74 | EUR | XETA |
| 05-05-22 14:57:17.393 | 61 | 117.74 | EUR | XETA |
| 05-05-22 14:55:10.071 | 31 | 117.98 | EUR | XETA |
| 05-05-22 14:55:05.110 | 201 | 117.98 | EUR | XETA |
| 05-05-22 14:53:37.085 | 150 | 118.1 | EUR | XETA |
| 05-05-22 14:53:05.257 | 20 | 118.04 | EUR | XETA |
| 05-05-22 14:51:34.232 | 212 | 118.22 | EUR | XETA |
| 05-05-22 14:49:36.792 | 52 | 118.2 | EUR | XETA |
| 05-05-22 14:49:36.792 | 135 | 118.2 | EUR | XETA |
| 05-05-22 14:49:03.021 | 50 | 118.2 | EUR | XETA |
| 05-05-22 14:46:46.558 | 86 | 118.02 | EUR | XETA |
| 05-05-22 14:46:46.558 | 144 | 118.02 | EUR | XETA |
| 05-05-22 14:43:56.232 | 242 | 118.3 | EUR | XETA |
| 05-05-22 14:43:47.306 | 78 | 118.34 | EUR | XETA |
| 05-05-22 14:43:19.092 | 9 | 118.28 | EUR | XETA |
| 05-05-22 14:40:00.245 | 185 | 118.2 | EUR | XETA |
| 05-05-22 14:40:00.245 | 62 | 118.2 | EUR | XETA |
| 05-05-22 14:37:53.997 | 216 | 118.16 | EUR | XETA |
| 05-05-22 14:35:24.806 | 252 | 118.4 | EUR | XETA |
| 05-05-22 14:33:17.262 | 233 | 118.24 | EUR | XETA |
| 05-05-22 14:32:46.877 | 89 | 118.32 | EUR | XETA |
| 05-05-22 14:30:17.149 | 247 | 118.4 | EUR | XETA |
| 05-05-22 14:27:43.156 | 232 | 118.5 | EUR | XETA |
| 05-05-22 14:24:12.546 | 225 | 118.48 | EUR | XETA |
| 05-05-22 14:20:06.356 | 240 | 118.42 | EUR | XETA |
| 05-05-22 14:17:09.214 | 210 | 118.5 | EUR | XETA |
| 05-05-22 14:13:21.623 | 239 | 118.48 | EUR | XETA |
| 05-05-22 14:10:55.746 | 52 | 118.54 | EUR | XETA |
| 05-05-22 14:10:55.746 | 147 | 118.54 | EUR | XETA |
| 05-05-22 14:10:55.746 | 20 | 118.54 | EUR | XETA |

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| 05-05-22 14:10:48.501 | 34 | 118.56 | EUR | XETA |
| 05-05-22 14:07:40.254 | 220 | 118.48 | EUR | XETA |
| 05-05-22 14:05:15.858 | 219 | 118.48 | EUR | XETA |
| 05-05-22 14:02:00.573 | 237 | 118.88 | EUR | XETA |
| 05-05-22 13:59:35.917 | 217 | 118.96 | EUR | XETA |
| 05-05-22 13:56:19.981 | 244 | 119.02 | EUR | XETA |
| 05-05-22 13:53:02.476 | 1 | 118.98 | EUR | XETA |
| 05-05-22 13:52:59.474 | 14 | 118.98 | EUR | XETA |
| 05-05-22 13:52:47.438 | 206 | 118.98 | EUR | XETA |
| 05-05-22 13:48:52.361 | 89 | 119.02 | EUR | XETA |
| 05-05-22 13:48:52.361 | 166 | 119.02 | EUR | XETA |
| 05-05-22 13:46:52.332 | 181 | 119.06 | EUR | XETA |
| 05-05-22 13:46:52.330 | 36 | 119.06 | EUR | XETA |
| 05-05-22 13:43:04.024 | 221 | 119.06 | EUR | XETA |
| 05-05-22 13:43:03.120 | 44 | 119.08 | EUR | XETA |
| 05-05-22 13:43:03.068 | 41 | 119.08 | EUR | XETA |
| 05-05-22 13:38:06.764 | 57 | 119.14 | EUR | XETA |
| 05-05-22 13:38:06.764 | 181 | 119.14 | EUR | XETA |
| 05-05-22 13:35:16.904 | 232 | 119.04 | EUR | XETA |
| 05-05-22 13:32:15.442 | 76 | 119.06 | EUR | XETA |
| 05-05-22 13:32:15.442 | 157 | 119.06 | EUR | XETA |
| 05-05-22 13:27:53.106 | 239 | 119.16 | EUR | XETA |
| 05-05-22 13:25:53.471 | 240 | 118.96 | EUR | XETA |
| 05-05-22 13:21:30.076 | 130 | 118.92 | EUR | XETA |
| 05-05-22 13:21:30.076 | 89 | 118.92 | EUR | XETA |
| 05-05-22 13:17:32.323 | 107 | 119.02 | EUR | XETA |
| 05-05-22 13:17:32.323 | 107 | 119.02 | EUR | XETA |
| 05-05-22 13:14:19.396 | 228 | 119.04 | EUR | XETA |
| 05-05-22 13:14:07.068 | 93 | 119.08 | EUR | XETA |
| 05-05-22 13:10:32.873 | 252 | 119.1 | EUR | XETA |
| 05-05-22 13:06:55.558 | 250 | 119.06 | EUR | XETA |
| 05-05-22 13:01:33.952 | 186 | 119.02 | EUR | XETA |
| 05-05-22 13:01:33.952 | 25 | 119.02 | EUR | XETA |
| 05-05-22 12:58:00.185 | 111 | 119 | EUR | XETA |
| 05-05-22 12:58:00.185 | 107 | 119 | EUR | XETA |
| 05-05-22 12:53:14.342 | 258 | 119.04 | EUR | XETA |
| 05-05-22 12:48:18.008 | 241 | 118.98 | EUR | XETA |
| 05-05-22 12:43:47.380 | 5 | 118.92 | EUR | XETA |
| 05-05-22 12:43:41.656 | 224 | 118.92 | EUR | XETA |
| 05-05-22 12:42:26.527 | 80 | 118.94 | EUR | XETA |
| 05-05-22 12:36:15.776 | 18 | 118.92 | EUR | XETA |
| 05-05-22 12:36:15.013 | 79 | 118.92 | EUR | XETA |
| 05-05-22 12:36:10.876 | 60 | 118.92 | EUR | XETA |
| 05-05-22 12:36:10.872 | 88 | 118.92 | EUR | XETA |
| 05-05-22 12:31:24.582 | 232 | 118.94 | EUR | XETA |
| 05-05-22 12:31:02.154 | 74 | 118.92 | EUR | XETA |
| 05-05-22 12:25:16.198 | 249 | 118.84 | EUR | XETA |
| 05-05-22 12:20:15.561 | 58 | 118.88 | EUR | XETA |
| 05-05-22 12:20:15.561 | 200 | 118.88 | EUR | XETA |
| 05-05-22 12:14:43.986 | 250 | 119.14 | EUR | XETA |
| 05-05-22 12:10:25.292 | 237 | 119.18 | EUR | XETA |
| 05-05-22 12:05:34.028 | 54 | 119.14 | EUR | XETA |
| 05-05-22 12:05:34.025 | 168 | 119.14 | EUR | XETA |
| 05-05-22 12:02:28.620 | 89 | 118.88 | EUR | XETA |
| 05-05-22 12:02:28.619 | 68 | 118.88 | EUR | XETA |
| 05-05-22 12:02:28.619 | 96 | 118.88 | EUR | XETA |
| 05-05-22 11:59:18.639 | 236 | 119.02 | EUR | XETA |
| 05-05-22 11:59:07.651 | 47 | 119.04 | EUR | XETA |
| 05-05-22 11:54:48.240 | 211 | 118.96 | EUR | XETA |
| 05-05-22 11:46:05.337 | 32 | 118.94 | EUR | XETA |
| 05-05-22 11:46:05.337 | 196 | 118.94 | EUR | XETA |

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| 05-05-22 11:46:05.327 | 42 | 118.92 | EUR | XETA |
| 05-05-22 11:46:05.326 | 167 | 118.92 | EUR | XETA |
| 05-05-22 11:40:39.438 | 239 | 118.94 | EUR | XETA |
| 05-05-22 11:35:09.724 | 117 | 118.78 | EUR | XETA |
| 05-05-22 11:35:09.724 | 129 | 118.78 | EUR | XETA |
| 05-05-22 11:31:56.527 | 228 | 118.8 | EUR | XETA |
| 05-05-22 11:27:33.964 | 223 | 118.78 | EUR | XETA |
| 05-05-22 11:27:33.964 | 34 | 118.78 | EUR | XETA |
| 05-05-22 11:24:51.595 | 178 | 118.66 | EUR | XETA |
| 05-05-22 11:24:51.595 | 68 | 118.66 | EUR | XETA |
| 05-05-22 11:21:19.700 | 75 | 118.52 | EUR | XETA |
| 05-05-22 11:21:19.700 | 161 | 118.52 | EUR | XETA |
| 05-05-22 11:17:36.413 | 114 | 118.46 | EUR | XETA |
| 05-05-22 11:17:36.413 | 106 | 118.46 | EUR | XETA |
| 05-05-22 11:09:29.682 | 214 | 118.5 | EUR | XETA |
| 05-05-22 11:09:29.669 | 210 | 118.48 | EUR | XETA |
| 05-05-22 11:05:05.397 | 13 | 118.34 | EUR | XETA |
| 05-05-22 11:05:05.397 | 236 | 118.34 | EUR | XETA |
| 05-05-22 11:04:46.701 | 2 | 118.32 | EUR | XETA |
| 05-05-22 10:59:23.690 | 160 | 118.38 | EUR | XETA |
| 05-05-22 10:59:23.690 | 66 | 118.38 | EUR | XETA |
| 05-05-22 10:56:37.346 | 217 | 118.44 | EUR | XETA |
| 05-05-22 10:54:01.893 | 92 | 118.34 | EUR | XETA |
| 05-05-22 10:50:11.630 | 237 | 118.36 | EUR | XETA |
| 05-05-22 10:45:04.595 | 225 | 118.34 | EUR | XETA |
| 05-05-22 10:40:07.274 | 242 | 118.26 | EUR | XETA |
| 05-05-22 10:36:07.264 | 123 | 118.32 | EUR | XETA |
| 05-05-22 10:36:07.264 | 91 | 118.32 | EUR | XETA |
| 05-05-22 10:32:49.024 | 239 | 118.44 | EUR | XETA |
| 05-05-22 10:28:47.048 | 233 | 118.44 | EUR | XETA |
| 05-05-22 10:23:32.309 | 222 | 118.28 | EUR | XETA |
| 05-05-22 10:21:14.039 | 229 | 118.6 | EUR | XETA |
| 05-05-22 10:17:15.770 | 234 | 118.54 | EUR | XETA |
| 05-05-22 10:13:47.758 | 226 | 118.58 | EUR | XETA |
| 05-05-22 10:10:00.192 | 184 | 118.32 | EUR | XETA |
| 05-05-22 10:10:00.192 | 33 | 118.32 | EUR | XETA |
| 05-05-22 10:06:45.942 | 214 | 118.36 | EUR | XETA |
| 05-05-22 10:03:44.228 | 221 | 118.36 | EUR | XETA |
| 05-05-22 10:00:48.362 | 257 | 118.38 | EUR | XETA |
| 05-05-22 09:56:39.518 | 221 | 118.52 | EUR | XETA |
| 05-05-22 09:52:27.424 | 259 | 118.62 | EUR | XETA |
| 05-05-22 09:48:56.094 | 243 | 118.64 | EUR | XETA |
| 05-05-22 09:45:17.435 | 225 | 118.3 | EUR | XETA |
| 05-05-22 09:45:17.435 | 36 | 118.3 | EUR | XETA |
| 05-05-22 09:43:13.030 | 219 | 118.3 | EUR | XETA |
| 05-05-22 09:40:07.366 | 230 | 118.46 | EUR | XETA |
| 05-05-22 09:37:36.618 | 119 | 118.64 | EUR | XETA |
| 05-05-22 09:37:36.618 | 139 | 118.64 | EUR | XETA |
| 05-05-22 09:34:58.659 | 259 | 118.66 | EUR | XETA |
| 05-05-22 09:31:39.601 | 219 | 118.78 | EUR | XETA |
| 05-05-22 09:28:55.748 | 210 | 118.92 | EUR | XETA |
| 05-05-22 09:25:50.224 | 217 | 119 | EUR | XETA |
| 05-05-22 09:22:23.383 | 246 | 119.22 | EUR | XETA |
| 05-05-22 09:16:45.983 | 261 | 119.28 | EUR | XETA |
| 05-05-22 09:12:58.060 | 261 | 119.06 | EUR | XETA |
| 05-05-22 09:09:24.228 | 211 | 118.92 | EUR | XETA |
| 05-05-22 09:09:24.228 | 7 | 118.92 | EUR | XETA |
| 05-05-22 09:05:55.995 | 231 | 119.2 | EUR | XETA |
| 05-05-22 09:02:34.189 | 99 | 119.4 | EUR | XETA |
| 05-05-22 09:02:34.189 | 154 | 119.4 | EUR | XETA |
| 05-05-22 09:00:38.223 | 217 | 119.16 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 05-05-22 08:57:41.592 | 212 | 119.3 | EUR | XETA |
| 05-05-22 08:54:48.798 | 119 | 119.42 | EUR | XETA |
| 05-05-22 08:54:48.797 | 36 | 119.42 | EUR | XETA |
| 05-05-22 08:54:48.798 | 104 | 119.42 | EUR | XETA |
| 05-05-22 08:54:29.505 | 10 | 119.38 | EUR | XETA |
| 05-05-22 08:51:16.323 | 31 | 119.28 | EUR | XETA |
| 05-05-22 08:51:16.322 | 193 | 119.28 | EUR | XETA |
| 05-05-22 08:48:34.242 | 240 | 119.42 | EUR | XETA |
| 05-05-22 08:45:08.002 | 256 | 119.38 | EUR | XETA |
| 05-05-22 08:42:53.930 | 230 | 119.2 | EUR | XETA |
| 05-05-22 08:40:49.726 | 48 | 119.06 | EUR | XETA |
| 05-05-22 08:40:49.726 | 50 | 119.06 | EUR | XETA |
| 05-05-22 08:40:49.726 | 158 | 119.06 | EUR | XETA |
| 05-05-22 08:38:28.937 | 227 | 119.3 | EUR | XETA |
| 05-05-22 08:37:31.253 | 124 | 119.28 | EUR | XETA |
| 05-05-22 08:37:31.253 | 112 | 119.28 | EUR | XETA |
| 05-05-22 08:35:48.328 | 231 | 119.02 | EUR | XETA |
| 05-05-22 08:34:30.502 | 214 | 119.24 | EUR | XETA |
| 05-05-22 08:31:54.207 | 134 | 119.5 | EUR | XETA |
| 05-05-22 08:31:54.207 | 112 | 119.5 | EUR | XETA |
| 05-05-22 08:29:22.079 | 219 | 119.6 | EUR | XETA |
| 05-05-22 08:26:20.288 | 136 | 119.64 | EUR | XETA |
| 05-05-22 08:26:20.288 | 107 | 119.64 | EUR | XETA |
| 05-05-22 08:24:19.768 | 225 | 119.76 | EUR | XETA |
| 05-05-22 08:23:02.576 | 245 | 119.82 | EUR | XETA |
| 05-05-22 08:22:28.415 | 84 | 119.76 | EUR | XETA |
| 05-05-22 08:22:28.409 | 129 | 119.76 | EUR | XETA |
| 05-05-22 08:20:49.618 | 156 | 119.8 | EUR | XETA |
| 05-05-22 08:20:47.497 | 64 | 119.8 | EUR | XETA |
| 05-05-22 08:19:24.153 | 127 | 119.66 | EUR | XETA |
| 05-05-22 08:19:24.153 | 97 | 119.66 | EUR | XETA |
| 05-05-22 08:17:51.307 | 213 | 119.5 | EUR | XETA |
| 05-05-22 08:16:05.130 | 137 | 119.8 | EUR | XETA |
| 05-05-22 08:16:05.130 | 100 | 119.8 | EUR | XETA |
| 05-05-22 08:16:02.106 | 15 | 119.8 | EUR | XETA |
| 05-05-22 08:14:46.796 | 131 | 119.98 | EUR | XETA |
| 05-05-22 08:14:46.796 | 79 | 119.98 | EUR | XETA |
| 05-05-22 08:13:18.510 | 244 | 120.06 | EUR | XETA |
| 05-05-22 08:12:35.344 | 50 | 120.06 | EUR | XETA |
| 05-05-22 08:12:35.344 | 205 | 120.06 | EUR | XETA |
| 05-05-22 08:10:48.023 | 234 | 119.8 | EUR | XETA |
| 05-05-22 08:09:22.751 | 2 | 120 | EUR | XETA |
| 05-05-22 08:09:22.751 | 224 | 120 | EUR | XETA |
| 05-05-22 08:08:34.059 | 222 | 119.92 | EUR | XETA |
| 05-05-22 08:06:39.295 | 229 | 119.54 | EUR | XETA |
| 05-05-22 08:05:42.276 | 33 | 119.6 | EUR | XETA |
| 05-05-22 08:05:42.276 | 180 | 119.6 | EUR | XETA |
| 05-05-22 08:05:28.845 | 221 | 119.78 | EUR | XETA |
| 05-05-22 08:04:50.500 | 82 | 119.98 | EUR | XETA |
| 05-05-22 08:04:45.320 | 170 | 119.98 | EUR | XETA |
| 05-05-22 08:03:56.439 | 157 | 119.88 | EUR | XETA |
| 05-05-22 08:03:54.967 | 66 | 119.88 | EUR | XETA |
| 05-05-22 08:02:58.541 | 256 | 119.8 | EUR | XETA |
| 05-05-22 08:02:10.716 | 234 | 119.54 | EUR | XETA |
| 05-05-22 08:01:35.646 | 250 | 118.98 | EUR | XETA |

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

| Date and Time according to field 9 | Segment MIC code according to field 16 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 |
|------------------------------------|--|---|--------------------------------------|--|
| 05-05-22 16:29:24.507 | XETA | 116.22 | EUR | BUY |
| 05-05-22 16:29:24.505 | XETA | 116.22 | EUR | BUY |
| 05-05-22 16:29:24.473 | XETA | 116.22 | EUR | BUY |
| 05-05-22 16:29:24.052 | XETA | 116.18 | EUR | BUY |
| 05-05-22 16:29:10.181 | XETA | 116.14 | EUR | BUY |
| 05-05-22 16:29:06.859 | XETA | 116.14 | EUR | BUY |
| 05-05-22 16:28:28.407 | XETA | 116.18 | EUR | BUY |
| 05-05-22 16:28:25.419 | XETA | 116.2 | EUR | BUY |
| 05-05-22 16:28:25.436 | XETA | 116.2 | EUR | BUY |
| 05-05-22 16:28:05.996 | XETA | 116.18 | EUR | BUY |
| 05-05-22 16:27:35.405 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:27:35.405 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:26:48.357 | XETA | 116.06 | EUR | BUY |
| 05-05-22 16:26:45.532 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:26:45.556 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:26:02.655 | XETA | 115.98 | EUR | BUY |
| 05-05-22 16:26:02.651 | XETA | 115.98 | EUR | BUY |
| 05-05-22 16:25:57.703 | XETA | 116 | EUR | BUY |
| 05-05-22 16:25:57.703 | XETA | 116 | EUR | BUY |
| 05-05-22 16:25:57.702 | XETA | 116 | EUR | BUY |
| 05-05-22 16:24:44.804 | XETA | 116 | EUR | BUY |
| 05-05-22 16:24:39.009 | XETA | 116.02 | EUR | BUY |
| 05-05-22 16:24:39.009 | XETA | 116.02 | EUR | BUY |
| 05-05-22 16:24:12.566 | XETA | 116.04 | EUR | BUY |
| 05-05-22 16:23:51.493 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:23:51.492 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:23:51.492 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:23:51.524 | XETA | 116.06 | EUR | BUY |
| 05-05-22 16:22:38.614 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:22:38.614 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:22:36.659 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:21:54.683 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:21:54.682 | XETA | 116.08 | EUR | BUY |
| 05-05-22 16:20:16.672 | XETA | 116.06 | EUR | BUY |
| 05-05-22 16:20:16.672 | XETA | 116.06 | EUR | BUY |
| 05-05-22 16:18:47.693 | XETA | 116.14 | EUR | BUY |
| 05-05-22 16:17:07.026 | XETA | 116.04 | EUR | BUY |
| 05-05-22 16:15:52.166 | XETA | 116.02 | EUR | BUY |
| 05-05-22 16:15:52.166 | XETA | 116.02 | EUR | BUY |
| 05-05-22 16:15:00.933 | XETA | 116.16 | EUR | BUY |
| 05-05-22 16:13:11.028 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:13:11.028 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:13:04.803 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:11:01.445 | XETA | 116.12 | EUR | BUY |
| 05-05-22 16:08:10.216 | XETA | 116.26 | EUR | BUY |
| 05-05-22 16:05:52.569 | XETA | 116.46 | EUR | BUY |
| 05-05-22 16:03:56.356 | XETA | 116.62 | EUR | BUY |
| 05-05-22 16:01:45.883 | XETA | 116.68 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 05-05-22 16:00:00.475 | XETA | 116.84 | EUR | BUY |
| 05-05-22 15:57:15.403 | XETA | 116.74 | EUR | BUY |
| 05-05-22 15:57:15.403 | XETA | 116.74 | EUR | BUY |
| 05-05-22 15:55:29.583 | XETA | 116.84 | EUR | BUY |
| 05-05-22 15:55:29.583 | XETA | 116.84 | EUR | BUY |
| 05-05-22 15:55:29.554 | XETA | 116.84 | EUR | BUY |
| 05-05-22 15:55:29.553 | XETA | 116.84 | EUR | BUY |
| 05-05-22 15:55:29.553 | XETA | 116.84 | EUR | BUY |
| 05-05-22 15:52:49.653 | XETA | 116.76 | EUR | BUY |
| 05-05-22 15:52:49.653 | XETA | 116.76 | EUR | BUY |
| 05-05-22 15:50:49.599 | XETA | 116.8 | EUR | BUY |
| 05-05-22 15:50:49.599 | XETA | 116.8 | EUR | BUY |
| 05-05-22 15:48:03.640 | XETA | 117.16 | EUR | BUY |
| 05-05-22 15:45:46.046 | XETA | 117.24 | EUR | BUY |
| 05-05-22 15:45:46.046 | XETA | 117.24 | EUR | BUY |
| 05-05-22 15:42:57.417 | XETA | 117 | EUR | BUY |
| 05-05-22 15:39:51.487 | XETA | 117.08 | EUR | BUY |
| 05-05-22 15:37:14.427 | XETA | 116.98 | EUR | BUY |
| 05-05-22 15:37:13.799 | XETA | 116.98 | EUR | BUY |
| 05-05-22 15:34:34.730 | XETA | 117.06 | EUR | BUY |
| 05-05-22 15:32:15.350 | XETA | 117.22 | EUR | BUY |
| 05-05-22 15:29:22.583 | XETA | 117.26 | EUR | BUY |
| 05-05-22 15:27:49.051 | XETA | 117.3 | EUR | BUY |
| 05-05-22 15:27:49.052 | XETA | 117.3 | EUR | BUY |
| 05-05-22 15:24:26.858 | XETA | 117.12 | EUR | BUY |
| 05-05-22 15:22:00.173 | XETA | 117.3 | EUR | BUY |
| 05-05-22 15:19:42.684 | XETA | 117.48 | EUR | BUY |
| 05-05-22 15:19:42.684 | XETA | 117.48 | EUR | BUY |
| 05-05-22 15:17:37.485 | XETA | 117.58 | EUR | BUY |
| 05-05-22 15:17:37.485 | XETA | 117.58 | EUR | BUY |
| 05-05-22 15:15:17.274 | XETA | 117.74 | EUR | BUY |
| 05-05-22 15:15:17.265 | XETA | 117.74 | EUR | BUY |
| 05-05-22 15:12:39.687 | XETA | 117.54 | EUR | BUY |
| 05-05-22 15:12:39.687 | XETA | 117.54 | EUR | BUY |
| 05-05-22 15:10:58.524 | XETA | 117.62 | EUR | BUY |
| 05-05-22 15:08:39.165 | XETA | 117.5 | EUR | BUY |
| 05-05-22 15:06:23.070 | XETA | 117.64 | EUR | BUY |
| 05-05-22 15:03:54.319 | XETA | 117.68 | EUR | BUY |
| 05-05-22 15:03:54.319 | XETA | 117.68 | EUR | BUY |
| 05-05-22 15:01:46.996 | XETA | 117.86 | EUR | BUY |
| 05-05-22 14:59:37.876 | XETA | 117.92 | EUR | BUY |
| 05-05-22 14:57:17.393 | XETA | 117.74 | EUR | BUY |
| 05-05-22 14:57:17.393 | XETA | 117.74 | EUR | BUY |
| 05-05-22 14:55:10.071 | XETA | 117.98 | EUR | BUY |
| 05-05-22 14:55:05.110 | XETA | 117.98 | EUR | BUY |
| 05-05-22 14:53:37.085 | XETA | 118.1 | EUR | BUY |
| 05-05-22 14:53:05.257 | XETA | 118.04 | EUR | BUY |
| 05-05-22 14:51:34.232 | XETA | 118.22 | EUR | BUY |
| 05-05-22 14:49:36.792 | XETA | 118.2 | EUR | BUY |
| 05-05-22 14:49:36.792 | XETA | 118.2 | EUR | BUY |
| 05-05-22 14:49:03.021 | XETA | 118.2 | EUR | BUY |
| 05-05-22 14:46:46.558 | XETA | 118.02 | EUR | BUY |
| 05-05-22 14:46:46.558 | XETA | 118.02 | EUR | BUY |
| 05-05-22 14:43:56.232 | XETA | 118.3 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 05-05-22 14:43:47.306 | XETA | 118.34 | EUR | BUY |
| 05-05-22 14:43:19.092 | XETA | 118.28 | EUR | BUY |
| 05-05-22 14:40:00.245 | XETA | 118.2 | EUR | BUY |
| 05-05-22 14:40:00.245 | XETA | 118.2 | EUR | BUY |
| 05-05-22 14:37:53.997 | XETA | 118.16 | EUR | BUY |
| 05-05-22 14:35:24.806 | XETA | 118.4 | EUR | BUY |
| 05-05-22 14:33:17.262 | XETA | 118.24 | EUR | BUY |
| 05-05-22 14:32:46.877 | XETA | 118.32 | EUR | BUY |
| 05-05-22 14:30:17.149 | XETA | 118.4 | EUR | BUY |
| 05-05-22 14:27:43.156 | XETA | 118.5 | EUR | BUY |
| 05-05-22 14:24:12.546 | XETA | 118.48 | EUR | BUY |
| 05-05-22 14:20:06.356 | XETA | 118.42 | EUR | BUY |
| 05-05-22 14:17:09.214 | XETA | 118.5 | EUR | BUY |
| 05-05-22 14:13:21.623 | XETA | 118.48 | EUR | BUY |
| 05-05-22 14:10:55.746 | XETA | 118.54 | EUR | BUY |
| 05-05-22 14:10:55.746 | XETA | 118.54 | EUR | BUY |
| 05-05-22 14:10:55.746 | XETA | 118.54 | EUR | BUY |
| 05-05-22 14:10:48.501 | XETA | 118.56 | EUR | BUY |
| 05-05-22 14:07:40.254 | XETA | 118.48 | EUR | BUY |
| 05-05-22 14:05:15.858 | XETA | 118.48 | EUR | BUY |
| 05-05-22 14:02:00.573 | XETA | 118.88 | EUR | BUY |
| 05-05-22 13:59:35.917 | XETA | 118.96 | EUR | BUY |
| 05-05-22 13:56:19.981 | XETA | 119.02 | EUR | BUY |
| 05-05-22 13:53:02.476 | XETA | 118.98 | EUR | BUY |
| 05-05-22 13:52:59.474 | XETA | 118.98 | EUR | BUY |
| 05-05-22 13:52:47.438 | XETA | 118.98 | EUR | BUY |
| 05-05-22 13:48:52.361 | XETA | 119.02 | EUR | BUY |
| 05-05-22 13:48:52.361 | XETA | 119.02 | EUR | BUY |
| 05-05-22 13:46:52.332 | XETA | 119.06 | EUR | BUY |
| 05-05-22 13:46:52.330 | XETA | 119.06 | EUR | BUY |
| 05-05-22 13:43:04.024 | XETA | 119.06 | EUR | BUY |
| 05-05-22 13:43:03.120 | XETA | 119.08 | EUR | BUY |
| 05-05-22 13:43:03.068 | XETA | 119.08 | EUR | BUY |
| 05-05-22 13:38:06.764 | XETA | 119.14 | EUR | BUY |
| 05-05-22 13:38:06.764 | XETA | 119.14 | EUR | BUY |
| 05-05-22 13:35:16.904 | XETA | 119.04 | EUR | BUY |
| 05-05-22 13:32:15.442 | XETA | 119.06 | EUR | BUY |
| 05-05-22 13:32:15.442 | XETA | 119.06 | EUR | BUY |
| 05-05-22 13:27:53.106 | XETA | 119.16 | EUR | BUY |
| 05-05-22 13:25:53.471 | XETA | 118.96 | EUR | BUY |
| 05-05-22 13:21:30.076 | XETA | 118.92 | EUR | BUY |
| 05-05-22 13:21:30.076 | XETA | 118.92 | EUR | BUY |
| 05-05-22 13:17:32.323 | XETA | 119.02 | EUR | BUY |
| 05-05-22 13:17:32.323 | XETA | 119.02 | EUR | BUY |
| 05-05-22 13:14:19.396 | XETA | 119.04 | EUR | BUY |
| 05-05-22 13:14:07.068 | XETA | 119.08 | EUR | BUY |
| 05-05-22 13:10:32.873 | XETA | 119.1 | EUR | BUY |
| 05-05-22 13:06:55.558 | XETA | 119.06 | EUR | BUY |
| 05-05-22 13:01:33.952 | XETA | 119.02 | EUR | BUY |
| 05-05-22 13:01:33.952 | XETA | 119.02 | EUR | BUY |
| 05-05-22 12:58:00.185 | XETA | 119 | EUR | BUY |
| 05-05-22 12:58:00.185 | XETA | 119 | EUR | BUY |
| 05-05-22 12:53:14.342 | XETA | 119.04 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 05-05-22 12:48:18.008 | XETA | 118.98 | EUR | BUY |
| 05-05-22 12:43:47.380 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:43:41.656 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:42:26.527 | XETA | 118.94 | EUR | BUY |
| 05-05-22 12:36:15.776 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:36:15.013 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:36:10.876 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:36:10.872 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:31:24.582 | XETA | 118.94 | EUR | BUY |
| 05-05-22 12:31:02.154 | XETA | 118.92 | EUR | BUY |
| 05-05-22 12:25:16.198 | XETA | 118.84 | EUR | BUY |
| 05-05-22 12:20:15.561 | XETA | 118.88 | EUR | BUY |
| 05-05-22 12:20:15.561 | XETA | 118.88 | EUR | BUY |
| 05-05-22 12:14:43.986 | XETA | 119.14 | EUR | BUY |
| 05-05-22 12:10:25.292 | XETA | 119.18 | EUR | BUY |
| 05-05-22 12:05:34.028 | XETA | 119.14 | EUR | BUY |
| 05-05-22 12:05:34.025 | XETA | 119.14 | EUR | BUY |
| 05-05-22 12:02:28.620 | XETA | 118.88 | EUR | BUY |
| 05-05-22 12:02:28.619 | XETA | 118.88 | EUR | BUY |
| 05-05-22 12:02:28.619 | XETA | 118.88 | EUR | BUY |
| 05-05-22 11:59:18.639 | XETA | 119.02 | EUR | BUY |
| 05-05-22 11:59:07.651 | XETA | 119.04 | EUR | BUY |
| 05-05-22 11:54:48.240 | XETA | 118.96 | EUR | BUY |
| 05-05-22 11:46:05.337 | XETA | 118.94 | EUR | BUY |
| 05-05-22 11:46:05.337 | XETA | 118.94 | EUR | BUY |
| 05-05-22 11:46:05.327 | XETA | 118.92 | EUR | BUY |
| 05-05-22 11:46:05.326 | XETA | 118.92 | EUR | BUY |
| 05-05-22 11:40:39.438 | XETA | 118.94 | EUR | BUY |
| 05-05-22 11:35:09.724 | XETA | 118.78 | EUR | BUY |
| 05-05-22 11:35:09.724 | XETA | 118.78 | EUR | BUY |
| 05-05-22 11:31:56.527 | XETA | 118.8 | EUR | BUY |
| 05-05-22 11:27:33.964 | XETA | 118.78 | EUR | BUY |
| 05-05-22 11:27:33.964 | XETA | 118.78 | EUR | BUY |
| 05-05-22 11:24:51.595 | XETA | 118.66 | EUR | BUY |
| 05-05-22 11:24:51.595 | XETA | 118.66 | EUR | BUY |
| 05-05-22 11:21:19.700 | XETA | 118.52 | EUR | BUY |
| 05-05-22 11:21:19.700 | XETA | 118.52 | EUR | BUY |
| 05-05-22 11:17:36.413 | XETA | 118.46 | EUR | BUY |
| 05-05-22 11:17:36.413 | XETA | 118.46 | EUR | BUY |
| 05-05-22 11:09:29.682 | XETA | 118.5 | EUR | BUY |
| 05-05-22 11:09:29.669 | XETA | 118.48 | EUR | BUY |
| 05-05-22 11:05:05.397 | XETA | 118.34 | EUR | BUY |
| 05-05-22 11:05:05.397 | XETA | 118.34 | EUR | BUY |
| 05-05-22 11:04:46.701 | XETA | 118.32 | EUR | BUY |
| 05-05-22 10:59:23.690 | XETA | 118.38 | EUR | BUY |
| 05-05-22 10:59:23.690 | XETA | 118.38 | EUR | BUY |
| 05-05-22 10:56:37.346 | XETA | 118.44 | EUR | BUY |
| 05-05-22 10:54:01.893 | XETA | 118.34 | EUR | BUY |
| 05-05-22 10:50:11.630 | XETA | 118.36 | EUR | BUY |
| 05-05-22 10:45:04.595 | XETA | 118.34 | EUR | BUY |
| 05-05-22 10:40:07.274 | XETA | 118.26 | EUR | BUY |
| 05-05-22 10:36:07.264 | XETA | 118.32 | EUR | BUY |
| 05-05-22 10:36:07.264 | XETA | 118.32 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 05-05-22 10:32:49.024 | XETA | 118.44 | EUR | BUY |
| 05-05-22 10:28:47.048 | XETA | 118.44 | EUR | BUY |
| 05-05-22 10:23:32.309 | XETA | 118.28 | EUR | BUY |
| 05-05-22 10:21:14.039 | XETA | 118.6 | EUR | BUY |
| 05-05-22 10:17:15.770 | XETA | 118.54 | EUR | BUY |
| 05-05-22 10:13:47.758 | XETA | 118.58 | EUR | BUY |
| 05-05-22 10:10:00.192 | XETA | 118.32 | EUR | BUY |
| 05-05-22 10:10:00.192 | XETA | 118.32 | EUR | BUY |
| 05-05-22 10:06:45.942 | XETA | 118.36 | EUR | BUY |
| 05-05-22 10:03:44.228 | XETA | 118.36 | EUR | BUY |
| 05-05-22 10:00:48.362 | XETA | 118.38 | EUR | BUY |
| 05-05-22 09:56:39.518 | XETA | 118.52 | EUR | BUY |
| 05-05-22 09:52:27.424 | XETA | 118.62 | EUR | BUY |
| 05-05-22 09:48:56.094 | XETA | 118.64 | EUR | BUY |
| 05-05-22 09:45:17.435 | XETA | 118.3 | EUR | BUY |
| 05-05-22 09:45:17.435 | XETA | 118.3 | EUR | BUY |
| 05-05-22 09:43:13.030 | XETA | 118.3 | EUR | BUY |
| 05-05-22 09:40:07.366 | XETA | 118.46 | EUR | BUY |
| 05-05-22 09:37:36.618 | XETA | 118.64 | EUR | BUY |
| 05-05-22 09:37:36.618 | XETA | 118.64 | EUR | BUY |
| 05-05-22 09:34:58.659 | XETA | 118.66 | EUR | BUY |
| 05-05-22 09:31:39.601 | XETA | 118.78 | EUR | BUY |
| 05-05-22 09:28:55.748 | XETA | 118.92 | EUR | BUY |
| 05-05-22 09:25:50.224 | XETA | 119 | EUR | BUY |
| 05-05-22 09:22:23.383 | XETA | 119.22 | EUR | BUY |
| 05-05-22 09:16:45.983 | XETA | 119.28 | EUR | BUY |
| 05-05-22 09:12:58.060 | XETA | 119.06 | EUR | BUY |
| 05-05-22 09:09:24.228 | XETA | 118.92 | EUR | BUY |
| 05-05-22 09:09:24.228 | XETA | 118.92 | EUR | BUY |
| 05-05-22 09:05:55.995 | XETA | 119.2 | EUR | BUY |
| 05-05-22 09:02:34.189 | XETA | 119.4 | EUR | BUY |
| 05-05-22 09:02:34.189 | XETA | 119.4 | EUR | BUY |
| 05-05-22 09:00:38.223 | XETA | 119.16 | EUR | BUY |
| 05-05-22 08:57:41.592 | XETA | 119.3 | EUR | BUY |
| 05-05-22 08:54:48.798 | XETA | 119.42 | EUR | BUY |
| 05-05-22 08:54:48.797 | XETA | 119.42 | EUR | BUY |
| 05-05-22 08:54:48.798 | XETA | 119.42 | EUR | BUY |
| 05-05-22 08:54:29.505 | XETA | 119.38 | EUR | BUY |
| 05-05-22 08:51:16.323 | XETA | 119.28 | EUR | BUY |
| 05-05-22 08:51:16.322 | XETA | 119.28 | EUR | BUY |
| 05-05-22 08:48:34.242 | XETA | 119.42 | EUR | BUY |
| 05-05-22 08:45:08.002 | XETA | 119.38 | EUR | BUY |
| 05-05-22 08:42:53.930 | XETA | 119.2 | EUR | BUY |
| 05-05-22 08:40:49.726 | XETA | 119.06 | EUR | BUY |
| 05-05-22 08:40:49.726 | XETA | 119.06 | EUR | BUY |
| 05-05-22 08:40:49.726 | XETA | 119.06 | EUR | BUY |
| 05-05-22 08:38:28.937 | XETA | 119.3 | EUR | BUY |
| 05-05-22 08:37:31.253 | XETA | 119.28 | EUR | BUY |
| 05-05-22 08:37:31.253 | XETA | 119.28 | EUR | BUY |
| 05-05-22 08:35:48.328 | XETA | 119.02 | EUR | BUY |
| 05-05-22 08:34:30.502 | XETA | 119.24 | EUR | BUY |
| 05-05-22 08:31:54.207 | XETA | 119.5 | EUR | BUY |
| 05-05-22 08:31:54.207 | XETA | 119.5 | EUR | BUY |

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| 05-05-22 08:29:22.079 | XETA | 119.6 | EUR | BUY |
| 05-05-22 08:26:20.288 | XETA | 119.64 | EUR | BUY |
| 05-05-22 08:26:20.288 | XETA | 119.64 | EUR | BUY |
| 05-05-22 08:24:19.768 | XETA | 119.76 | EUR | BUY |
| 05-05-22 08:23:02.576 | XETA | 119.82 | EUR | BUY |
| 05-05-22 08:22:28.415 | XETA | 119.76 | EUR | BUY |
| 05-05-22 08:22:28.409 | XETA | 119.76 | EUR | BUY |
| 05-05-22 08:20:49.618 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:20:47.497 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:19:24.153 | XETA | 119.66 | EUR | BUY |
| 05-05-22 08:19:24.153 | XETA | 119.66 | EUR | BUY |
| 05-05-22 08:17:51.307 | XETA | 119.5 | EUR | BUY |
| 05-05-22 08:16:05.130 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:16:05.130 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:16:02.106 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:14:46.796 | XETA | 119.98 | EUR | BUY |
| 05-05-22 08:14:46.796 | XETA | 119.98 | EUR | BUY |
| 05-05-22 08:13:18.510 | XETA | 120.06 | EUR | BUY |
| 05-05-22 08:12:35.344 | XETA | 120.06 | EUR | BUY |
| 05-05-22 08:12:35.344 | XETA | 120.06 | EUR | BUY |
| 05-05-22 08:10:48.023 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:09:22.751 | XETA | 120 | EUR | BUY |
| 05-05-22 08:09:22.751 | XETA | 120 | EUR | BUY |
| 05-05-22 08:08:34.059 | XETA | 119.92 | EUR | BUY |
| 05-05-22 08:06:39.295 | XETA | 119.54 | EUR | BUY |
| 05-05-22 08:05:42.276 | XETA | 119.6 | EUR | BUY |
| 05-05-22 08:05:42.276 | XETA | 119.6 | EUR | BUY |
| 05-05-22 08:05:28.845 | XETA | 119.78 | EUR | BUY |
| 05-05-22 08:04:50.500 | XETA | 119.98 | EUR | BUY |
| 05-05-22 08:04:45.320 | XETA | 119.98 | EUR | BUY |
| 05-05-22 08:03:56.439 | XETA | 119.88 | EUR | BUY |
| 05-05-22 08:03:54.967 | XETA | 119.88 | EUR | BUY |
| 05-05-22 08:02:58.541 | XETA | 119.8 | EUR | BUY |
| 05-05-22 08:02:10.716 | XETA | 119.54 | EUR | BUY |
| 05-05-22 08:01:35.646 | XETA | 118.98 | EUR | BUY |